

City of Rockville, Maryland
Changes From the Proposed to the Adopted FY 2004 Budget

General Fund			
Expenditure Proposed Total	\$44,665,926	Revenue and Appropriated Fund Balance Proposed Total	\$44,665,926
<u>Additions:</u>		<u>Additions:</u>	
Twinbrook After School program	8,430	Twinbrook After School program	11,055
Green Building program	2,500	Rate and fee increases	224,690
Rockville Reports revisions	30,200	Sprint lease increases	15,914
Mayor & Council salary adjustment	12,481	Starpower reimbursement	14,428
Additional contingency for Mayor and Council	778,396	Appropriation of fund balance	<u>250,700</u>
IT Special Projects carried forward from FY 2003	250,700		
Fire Dept. outside agency funding	6,200		
Other department changes	1,256		
<u>Reductions:</u>		<u>Reductions:</u>	
Department reductions to create contingency funds	-123,376		
Reduction of transfer to Capital Projects Fund	-350,000		
Reduction of transfer to Debt Service Fund	<u>-100,000</u>		
Expenditure Adopted Total	<u>\$45,182,713</u>	Revenue and Appropriated Fund Balance Adopted Total	<u>\$45,182,713</u>

General Fund

Additions:

- Expenditures in the amount of \$8,430 have been added to continue the Twinbrook Elementary After School program. This program will generate additional revenues of \$11,055.
- Expenditures in the amount of \$2,500 have been added to institute a Green Building Recognition program.
- Expenditures in the amount of \$30,200 have been added to fund revisions to the format of Rockville Reports.
- \$12,481 has been added to fund approved adjustments to the Mayor and Council salaries.
- The General Fund contingency has been increased by \$778,396; these funds are set aside for allocation to new or expanded programs during the fiscal year.
- Additional expenditures of \$6,200 have been added to fund an outside agency request by the Rockville Volunteer Fire Department.
- Additional revenues of \$224,690 have been added to reflect the following department rate and fee increases: \$110,000 for rental licenses; \$30,000 for the Red Light Camera Program; \$19,440 for Recreation Sports fees; \$24,000 for sign and occupancy permits; and \$41,250 for fire safety permits.
- \$15,914 additional revenue is added for the new Sprint PCS lease and \$14,428 additional revenue is added for a reimbursement from Starpower.
- An additional appropriation of fund balance has been added in the amount of \$250,700 for IT Special projects carried forward from FY 2003.

Reductions:

- Department expenditures have been reduced in the amount of \$123,376 in order to create additional funding for the contingency; this includes \$50,000 from IT Special Projects carried forward from FY 2003 (see above).
- The General Fund transfers to the Capital Projects and Debt Service funds has been reduced by \$450,000 to create additional funding for the contingency.

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— Continued —

Water Fund			
Expenditure Proposed Total	\$4,993,265	Revenue and Appropriated Fund Balance Proposed Total	\$4,993,265
<u>Additions:</u>		<u>Additions:</u>	
Transfer of 0.2 FTE's from the General Fund	<u>8,524</u>	Appropriation of fund balance	<u>8,524</u>
Expenditure Adopted Total	<u>\$5,001,789</u>	Revenue and Appropriated Fund Balance Adopted Total	<u>\$5,001,789</u>

Water Fund

Additions:

- The Water Fund budget has increased \$8,524 to fund the transfer of 0.2 General Fund FTE's from the Revenue division in the Department of Finance to reflect the cost allocation of the position.

Refuse Fund			
Expenditure Proposed Total	\$4,706,814	Revenue and Appropriated Fund Balance Proposed Total	\$4,706,814
<u>Additions:</u>		<u>Additions:</u>	
Increase in Montgomery County Tipping Fees	<u>52,000</u>	Increase in refuse rate	<u>78,656</u>
Addition to contingency	<u>26,656</u>	Revenue and Appropriated Fund Balance Adopted Total	<u>\$4,785,470</u>
Expenditure Adopted Total	<u>\$4,785,470</u>		

Refuse Fund

Additions:

- The Refuse budget has been increased by \$78,656 to reflect the increase in the Montgomery County tipping fee charged to the City and the increase in the refuse rate to fund operations.

Property Management Fund			
Expenditure Proposed Total	\$2,027	Revenue and Appropriated Fund Balance Proposed Total	\$2,027
<u>Additions:</u>		<u>Additions:</u>	
Appropriation of accumulated funds for Town Center costs	<u>146,000</u>	Appropriation of fund balance	<u>146,000</u>
Expenditure Adopted Total	<u>\$148,027</u>	Revenue and Appropriated Fund Balance Adopted Total	<u>\$148,027</u>

Property Management Fund

Additions:

- The Property Management Fund budget has increased \$146,000 to reflect the appropriation of accumulated funds for Town Center costs.

City of Rockville, Maryland

— Continued —

Special Activities Fund			
Expenditure Proposed Total	\$391,201	Revenue and Appropriated Fund Balance Proposed Total	\$391,201
<u>Reductions:</u>		<u>Reductions:</u>	
Current projections for carryover of FY 2003 balances	<u>-7,357</u>	Current projections for carryover of FY 2003 balances	<u>-7,357</u>
Expenditure Adopted Total	<u>\$383,844</u>	Revenue and Appropriated Fund Balance Adopted Total	<u>\$383,844</u>

Special Activities Fund

Reductions:

- The Special Activities Fund budget has decreased by \$7,357 to reflect the changes to the projections for the carryover of FY 2003 balances for the following programs: REAP -\$5,598; Pepsi Sponsorship \$5,645; Friends of the Arts \$2,093; and Youth Recreation -\$9,497.